

Form F-66 (IA-2) (6-30-2016)		<b>STATE OF IOWA</b>  <b>2016</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2016</b>	
<b>CITY OF DAVENPORT, IOWA</b> <b>DUE: December 1, 2016</b>		16208200400000 <b>City of Davenport, IA</b> <b>226 West 4th Street</b> <b>Davenport, IA 52801</b>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
<b>Revenues and Other Financing Sources</b>																								
Taxes levied on property	68,959,916		68,959,916	64,715,239																				
Less: Uncollected property taxes-levy year	1,402,197		1,402,197																					
<b>Net current property taxes</b>	67,557,719		67,557,719	64,715,239																				
Delinquent property taxes	45,185		45,185																					
TIF revenues	4,765,752		4,765,752	5,124,994																				
Other city taxes	21,677,929	0	21,677,929	23,311,140																				
Licenses and permits	2,366,468	0	2,366,468	1,554,100																				
Use of money and property	1,094,433	579,160	1,673,593	1,068,420																				
Intergovernmental	32,846,621	2,479,542	35,326,163	64,409,004																				
Charges for fees and service	4,132,842	58,581,778	62,714,620	61,048,982																				
Special assessments	27,648	0	27,648	103,192																				
Miscellaneous	5,737,072	2,543,366	8,280,438	16,661,364																				
Other financing sources	82,778,853	7,393,637	90,172,490	109,591,044																				
<b>Total revenues and other sources</b>	223,030,522	71,577,483	294,608,005	347,587,479																				
<b>Expenditures and Other Financing Uses</b>																								
Public safety	43,927,733	0	43,927,733	44,506,919																				
Public works	16,862,825	0	16,862,825	18,694,178																				
Health and social services	0	0	0	0																				
Culture and recreation	11,689,298	0	11,689,298	12,847,481																				
Community and economic development	12,645,088	0	12,645,088	17,313,705																				
General government	9,800,204	0	9,800,204	10,946,587																				
Debt service	22,143,221	0	22,143,221	22,161,314																				
Capital projects	43,285,947	0	43,285,947	100,230,483																				
<b>Total governmental activities expenditures</b>	160,354,316	0	160,354,316	226,700,667																				
Business type activities	0	59,930,657	59,930,657	65,977,214																				
<b>Total ALL expenditures</b>	160,354,316	59,930,657	220,284,973	292,677,881																				
Other financing uses, including transfers out	41,877,217	297,156	42,174,373	50,552,044																				
<b>Total ALL expenditures/And other financing uses</b>	202,231,533	60,227,813	262,459,346	343,229,925																				
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	20,798,989	11,349,670	32,148,659	4,357,554																				
Beginning fund balance July 1, 2015	46,280,876	40,431,918	86,712,794	86,712,794																				
Ending fund balance June 30, 2016	67,079,865	51,781,588	118,861,453	91,070,348																				
Note - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>451,295</u> held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 220,769,632</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 15,369,825</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 318,401,799</td> </tr> </table>					Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	General obligation debt	\$ 220,769,632	Other long-term debt	\$ 0	Revenue debt	\$ 15,369,825	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 318,401,799
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents																					
General obligation debt	\$ 220,769,632	Other long-term debt	\$ 0																					
Revenue debt	\$ 15,369,825	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 318,401,799																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																					
Printed name of city clerk Jackie E. Holecsek		Telephone $\longrightarrow$ 563	Number 328-6789 Extension																					
Signature of Mayor or other City official (Name and Title)		Date signed																						
PLEASE PUBLISH THIS PAGE ONLY																								

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	38,425,291	21,602,711		8,931,914			68,959,916			68,959,916	2
3	Less: Uncollected property taxes - Levy year	784,177	421,622		196,398			1,402,197			1,402,197	3
4	Net current property taxes	37,641,114	21,181,089		8,735,516	0		67,557,719		T01	67,557,719	4
5	Delinquent property taxes	25,764	13,661		5,760			45,185		T01	45,185	5
6	<b>Total property tax</b>	37,666,878	21,194,750		8,741,276	0	0	67,602,904			67,602,904	6
7	<b>TIF revenues</b>			4,765,752				4,765,752		T01	4,765,752	7
8	<b>Other city taxes</b>											
9	Utility tax replacement excise taxes							0		T15	0	8
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	861,089						861,089		T15	861,089	9
11	Parimutuel wager tax							0		C30	0	10
12	Gaming wager tax	823,019						823,019		C30	823,019	11
13	Mobile home tax	39,689	21,239		8,954			69,882		T19	69,882	12
14	Hotel/motel tax	2,595,502						2,595,502		T19	2,595,502	13
15	Other local option taxes	898,152	16,430,285					17,328,437		T09	17,328,437	14
16	<b>TOTAL OTHER CITY TAXES</b>	5,217,451	16,451,524	0	8,954	0	0	21,677,929	0		21,677,929	15
17	<b>Section B - LICENSES AND PERMITS</b>	2,297,659	68,809					2,366,468		T29	2,366,468	16
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
19	Interest	77,192	226,703	59,574	63,138			426,607	140,786	U20	567,393	18
20	Rents and royalties	256,164	196,825		214,837			667,826	438,374	U40	1,106,200	19
21	Other miscellaneous use of money and property							0		U20	0	20
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	333,356	423,528	59,574	277,975	0	0	1,094,433	579,160		1,673,593	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	563,443				6,353,533		6,916,976	1,971,180	B89	8,888,156	27
28	Community development block grants		1,751,961					1,751,961		B50	1,751,961	28
29	Housing and urban development		5,249,705					5,249,705		B50	5,249,705	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	563,443	7,001,666	0	0	6,353,533	0	13,918,642	1,971,180		15,889,822	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued	CITY OF DAVENPORT					<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		12,221,727					12,221,727		C46	12,221,727	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	243,439				1,183,197		1,426,636	508,362	C89	1,934,998	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	3,423,257	123,588	179,714	547,888			4,274,447		C89	4,274,447	54
55	gambling profits	219,567						219,567			219,567	55
56	roadside maintenance	98,880						98,880			98,880	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	3,985,143	12,345,315	179,714	547,888	1,183,197	0	18,241,257	508,362		18,749,619	60
61												61
62	Local grants and reimbursements											62
63	County contributions					120,000		120,000			120,000	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67	other municipalities	420,044				146,678		566,722		D89	566,722	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	420,044	0	0	0	266,678	0	686,722	0		686,722	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	4,968,630	19,346,981	179,714	547,888	7,803,408	0	32,846,621	2,479,542		35,326,163	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	23,107						23,107		A91	23,107	73
74	Sewer							0	19,620,045	A80	19,620,045	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0	1,416,518	A60	1,416,518	77
78	Airport							0	192,412	A01	192,412	78
79	Landfill/garbage							0	5,380,464	A81	5,380,464	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0	479,037	A94	479,037	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0	437,150	A50	437,150	86				
87	Storm water							0	2,627,720	A80	2,627,720	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	420,262						420,262		A89	420,262	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	230,590						230,590		A89	230,590	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges		71,481					71,481		A44	71,481	94				
95	Housing and urban renewal charges	589,013	3,007					592,020		A50	592,020	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	621,213						621,213	6,329,431	A61	6,950,644	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	1,836,480						1,836,480			1,836,480	102				
103	motor vehicle maintenance and internal charges	337,689						337,689	22,099,001		22,436,690	103				
104	TOTAL CHARGES FOR SERVICE	4,058,354	74,488	0	0	0	0	4,132,842	58,581,778		62,714,620	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS		5,210		22,438			27,648		U01	27,648	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions							0		U99	0	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	2,513,779	86,854					2,600,633	77,160	U30	2,677,793	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	loan repayment		832,955					832,955			832,955	114				
115	sale of salt to others		388,845					388,845			388,845	115				
116	Sundry	418,489	253,581	5,692	702,206	253,191		1,633,159	2,357,373		3,990,532	116				
117	Build America Bond Credit				281,480			281,480	108,833		390,313	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	2,932,268	1,562,235	5,692	983,686	253,191	0	5,737,072	2,543,366		8,280,438	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	57,474,596	59,127,525	5,010,732	10,582,217	8,056,599	0	140,251,669	64,183,846		204,435,515	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales	35,941	310,000					345,941		NR	345,941	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					31,205,000		31,205,000	0	NR	31,205,000	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	16,278,728	46,448		10,268,516	3,487,598		30,081,290	7,119,573		37,200,863	127		
128	Internal TIF loans and transfers in	275,000		1,000,000	2,492,517	931,929		4,699,446	274,064		4,973,510	128		
129	premium on debt issued			6,165,088	7,650,568	2,631,520		16,447,176			16,447,176	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	16,589,669	356,448	7,165,088	20,411,601	38,256,047	0	82,778,853	7,393,637		90,172,490	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	74,064,265	59,483,973	12,175,820	30,993,818	46,312,646	0	223,030,522	71,577,483		294,608,005	132		
133												133		
134	Beginning fund balance July 1, 2015	16,376,429	7,169,618	4,530,892	3,456,027	14,747,910		46,280,876	40,431,918		86,712,794	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	90,440,694	66,653,591	16,706,712	34,449,845	61,060,556	0	269,311,398	112,009,401		381,320,799	136		
137												137		
138												138		
139												139		
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	24,974,630	277,987					25,252,617		E62	25,252,617	2		
3	Purchase of land and equipment							0		G62	0	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation							0		E89	0	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	18,264,287	410,829					18,675,116		E24	18,675,116	13		
14	Purchase of land and equipment							0		G24	0	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation							0		E32	0	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation							0		E66	0	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation							0		E32	0	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	43,238,917	688,816		0	0	0	43,927,733			43,927,733	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF DAVENPORT		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	4,007,854	10,624,267					14,632,121		E44	14,632,121	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	224,706	1,569,122					1,793,828		E44	1,793,828	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	11,134	411,826					422,960		E44	422,960	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	140						140		E81	140	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		13,776					13,776		E89	13,776	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	4,243,834	12,618,991		0	0	0	16,862,825			16,862,825	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF DAVENPORT		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0				0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF DAVENPORT		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	4,603,018						4,603,018		E52	4,603,018	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	753,269						753,269		E61	753,269	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	3,324,734	224,997					3,549,731		E61	3,549,731	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,748,527	79					1,748,606		E61	1,748,606	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	1,034,674						1,034,674		E61	1,034,674	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	11,464,222	225,076		0	0	0	11,689,298			11,689,298	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	556,645	1,838,506					2,395,151		E89	2,395,151	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	108,355	8,393,656					8,502,011		E50	8,502,011	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	300,901	479,390					780,291		E29	780,291	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			967,635				967,635		E89	967,635	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	965,901	10,711,552	967,635	0	0	0	12,645,088			12,645,088	154
155	TIF Rebates are expended out of the TIF Special											155
156	Revenue Fund within the Community and Economic											156
157	Development program's activity "Other"											157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF DAVENPORT		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	1,643,892						1,643,892		E29	1,643,892	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	1,614,823	23,691	36,127	140,613			1,815,254		E23	1,815,254	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	811,516	46,266					857,782		E31	857,782	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	686,330						686,330		E89	686,330	171
172	Other general government — Current operation	4,657,506	139,440					4,796,946		E89	4,796,946	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	9,414,067	209,397	36,127	140,613	0	0	9,800,204			9,800,204	176
177	Section G — DEBT SERVICE							0			0	177
178	principal		56,225		16,634,140			16,690,365			16,690,365	178
179	interest		11,951		5,440,905			5,452,856			5,452,856	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	68,176	0	22,075,045	0	0	22,143,221			22,143,221	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						43,285,947		43,285,947			43,285,947	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	43,285,947	43,285,947			43,285,947	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	43,285,947	0	43,285,947			43,285,947	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	69,326,941	24,522,008	1,003,762	22,215,658	43,285,947	0	160,354,316			160,354,316	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF DAVENPORT		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							13,377,542		E80	13,377,542	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation							955,032		E60	955,032	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation							270,418		E01	270,418	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							4,824,359		E81	4,824,359	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation							6,223,338		E94	6,223,338	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation							998,646		E50	998,646	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation							1,842,201		E80	1,842,201	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF DAVENPORT						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237		
238	Other business type — Current operation								7,576,195	E89	7,576,195	238		
239	Purchase of land and equipment									G89	0	239		
240	Construction									F89	0	240		
241												241		
242	Enterprise Debt Service								1,030,144		1,030,144	242		
243	Enterprise Capital Projects										0	243		
244	Enterprise TIF Capital Projects										0	244		
245	Internal service funds — Specify											245		
246	employee insurance								17,092,203		17,092,203	246		
247	risk								3,660,168		3,660,168	247		
248	information technology								2,080,411		2,080,411	248		
249											0	249		
250											0	250		
251	TOTAL BUSINESS TYPE ACTIVITIES								59,930,657		59,930,657	251		
252												252		
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	69,326,941	24,522,008	1,003,762	22,215,658	43,285,947	0	160,354,316	59,930,657		220,284,973	253		
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254		
255	Regular transfers out	2,140,335	34,713,372		50,000			36,903,707	297,156		37,200,863	255		
256	Internal TIF loans/repayments and transfers out	1,000,000		3,973,510				4,973,510			4,973,510	256		
257								0			0	257		
258	TOTAL OTHER FINANCING USES	3,140,335	34,713,372	3,973,510	50,000	0	0	41,877,217	297,156		42,174,373	258		
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	72,467,276	59,235,380	4,977,272	22,265,658	43,285,947	0	202,231,533	60,227,813		262,459,346	259		
260												260		
261	Ending fund balance June 30, 2016:											261		
262	Governmental:											262		
263	Nonspendable	4,477	140					4,617			4,617	263		
264	Restricted	5,384,949	7,464,529	11,729,440	12,184,187	17,774,609		54,537,714			54,537,714	264		
265	Committed		1,272,303					1,272,303			1,272,303	265		
266	Assigned	3,384,228						3,384,228			3,384,228	266		
267	Unassigned	9,199,764	-1,318,761					7,881,003			7,881,003	267		
268	Total Governmental	17,973,418	7,418,211	11,729,440	12,184,187	17,774,609	0	67,079,865			67,079,865	268		
269	Proprietary								51,781,588		51,781,588	269		
270	Total ending fund balance June 30, 2016	17,973,418	7,418,211	11,729,440	12,184,187	17,774,609	0	67,079,865	51,781,588		118,861,453	270		
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	90,440,694	66,653,591	16,706,712	34,449,845	61,060,556	0	269,311,398	112,009,401		381,320,799	271		
272												272		

**Cell:** B36

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell:** B37

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell:** B38

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell:** B39

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell:** B40

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

<b>Part III INTERGOVERNMENTAL EXPENDITURES CITY OF DAVENPORT</b> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$				Highways.....		L44 \$	
Health.....		M32				All other.....		L89 \$	
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							

  

<b>Part IV SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		
		Amount - Omit cents
Total salaries and wages paid.....		54,204,695

  

<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED</b>								
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 51,585,163	29U 11,717,824	39U 3,800,952	49U 44,132,210	49U	49U 15,369,825	49U	I89 1,760,147
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 14,837,440	29U 21,940,000	39U 1,850,680	49U 34,926,760	49U	49U	49U	I89 641,837
9. Other-Specify public housing parking	19U 155,000	29U 0	39U 35,000	49U 120,000	49U	49U	49U	I89 5,394
10. airport/adler	19U 5,150,950	29U 0	39U 657,850	49U 4,493,100	49U	49U	49U	I89 180,452
11. clean water	19U 392,975	29U 1,698,841	39U 45,940	49U 2,045,876	49U	49U	49U	I89 15,644
12. genl govt	19U 2,065,000	29U 0	39U 155,000	49U 1,910,000	49U	49U	49U	I89 73,450
13. solid waste	19U 123,711,371	29U 22,345,000	39U 14,839,685	49U 131,216,686	49U	49U	49U	I89 4,811,019
14. Total long-term debt	19U 2,290,000	29U 220,000	39U 585,000	49U 1,925,000	49U	49U	49U	I89 89,945
	200,187,899	57,921,665	21,970,107	220,769,632	0	15,369,825	0	7,577,888

  

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2015		61V \$	0
Outstanding as of JUNE 30, 2016		64V \$	0

  

<b>Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b> Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014			
		Amount - Omit cents	
	\$	6,368,035,987	x .05 = \$ 318,401,799

  

<b>Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016</b>					
Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	20,626,820	79,335,056	99,961,876
REMARKS					V98